



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **VINCENTIAN ASHRAM, PADRA, REWA, M.P. - 486 001 - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2019 and also the Income and Expenditure Account and Receipts and Payments Account of the Society for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the corporation so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Society.
- D. It is the policy of the Society to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **Vincentian Ashram, Rewa** as at 31st March, 2019, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

B. D' SOUZA
PARTNER

Membership No. 115998

UDIN : 19115998AAAAEN2161

NAGPUR :
DATED : 29th July, 2019

NOTES TO ACCOUNTS

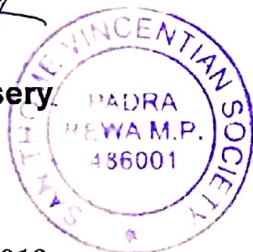
SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

For Vincentian Ashram



Fr. Varghese Puthuserry
Chief Functionary

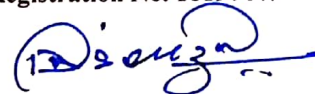


NAGPUR :

DATED : 29th July, 2019



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VINCENTIAN ASHRAM, REWA (M.P.)
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2019

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
RESERVE FUND :			CHURCH VOCATIONAL TRAINING CENTRE		
Balance as per last Balance Sheet	1,708,390.20		CONSTRUCTION :		
Add : Surplus during the year	1,558.60	1,709,948.80	Balance as per last Balance Sheet		1,578,278.00
			OFFICE EQUIPMENTS :		
			Balance as per last Balance Sheet		4,029.00
			TUBEWELL AND PUMP :		
			Balance as per last Balance Sheet		11,971.00
			VEHICLES :		
			Balance as per last Balance Sheet		67,441.00
			CASH AND BANK BALANCES :		
			With Union Bank of India		
			On Savings Bank Account		
			Account No. 373002010005459		48,229.80
TOTAL RUPEES ...		1,709,948.80	TOTAL RUPEES ...		1,709,948.80

As per our report of even date.

For Vincentian Ashram

Fr. Varghese Puthusseray

Fr. Varghese Puthusseray
Chief Functionary

NAGPUR :
DATED : 29th July, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
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B. D' Souza

B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 19115998AAAAEN2161

VINCENTIAN ASHRAM, REWA (M.P.)

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	RUPEES	INCOME	RUPEES
To ADMINISTRATIVE EXPENSES :		By INTEREST REALISED :	
Bank Charges and Commission	94.40	On Savings Bank Account	1,653.00
" Surplus carried over to Balance Sheet	1,558.60		
	1,653.00	TOTAL RUPEES ...	1,653.00

As per our report of even date.

For Vincentian Ashram

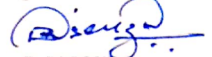


Fr. Varghese Puthussery
Chief Functionary

NAGPUR :
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VINCENTIAN ASHRAM, REWA (M.P.)

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS		RUPEES	PAYMENTS		RUPEES
To	BALANCE ON 01.04.2018 :		By	ADMINISTRATIVE EXPENSES :	
	With Union Bank of India			Bank Charges and Commission	94.40
	On Savings Bank Account				
	Account No. 373002010005459	46,671.20	"	BALANCE ON 31.03.2019 :	
				With Union Bank of India	
"	INTEREST REALISED :			On Savings Bank Account	
	On Savings Bank Account	1,653.00		Account No. 373002010005459	48,229.80
	TOTAL RUPEES ...	<u>48,324.20</u>		TOTAL RUPEES ...	<u>48,324.20</u>

As per our report of even date.

For Vincentian Ashram

Fr. Varghese Puthussery

Fr. Varghese Puthussery
Chief Functionary

NAGPUR :
DATED : 29th July, 2019



FOR L. D' SOUZA & CO.,
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B. D' SOUZA
PARTNER

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